
T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)

(A company limited by guarantee)

AUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	1 - 2
Trustees' report	3 - 13
Independent auditors' report	14 - 16
Statement of financial activities	17
Balance sheet	18
Statement of cash flows	19
Notes to the financial statements	20 - 38

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

J M Malowana-Murphy
C J Porter
J Skaria
L Flood
M Fullalove
D Jameson
N Malley

Company registered number

5577388

Charity registered number

1114489

Registered office

St Anne's House
France Street
Blackburn
Lancashire
BB2 1LX

Company secretary

Reverend J P McCartney

Chief executive officer

Reverend J P McCartney

Independent auditors

Smith & Goulding Limited
Chartered Accountants and Statutory Auditors
2 Southport Road
Chorley
Lancashire
PR7 1LB

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022**

Advisers (continued)

Solicitors

Farleys Solicitors
Hurstwood Court
Dutton's Way
Shadsworth Business Park
Blackburn
BB1 2QR

Accountancy Services

CW Accountants Ltd
3.0 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report together with the audited financial statements of the charity T.H.O.M.A.S. (Those on the Margins of a Society) (the charity) for the year ended 31st March 2022. The trustees confirm that the annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

T.H.O.M.A.S. is a charity which provides rehabilitation, resettlement and accommodation for people suffering from drug and alcohol abuse. It also educates the public about the effects of drug and alcohol abuse, housing need and social exclusion. In addition it provides a drop-in centre for people in need. Its objectives are protected with a comprehensive set of policies and procedures.

b. STRATEGIES FOR ACHIEVING OBJECTIVES

As part of its recovery services, THOMAS provides psychosocial programmes that include various activities to assist individuals in dealing with their addictions to drugs and alcohol. It works with an integrated strategy of psychosocial interventions across Blackburn with Darwen, Salford, and Bolton, which includes:

- Supporting the development of conveniently located recovery housing with a strong sense of living in a community
- Providing residential rehabilitation, including a female rehab unit
- Providing a dynamic group programme in each of its locations that promotes the 12 step philosophy
- Delivering a range of holistic recovery-focused services, which includes supporting people through detox and residential rehabilitation into the community-based provision of support
- Offering drop-in facilities, assertive outreach recovery programmes incorporating cognitive, social and interpersonal approaches and support with wider issues associated with addiction
- Providing a hot meal each day for people who are in need in Blackburn
- Working as a subcontractor in the delivery of recovery programmes with GMMH (Greater Manchester Mental Health Trust Foundation) and CGL (Change, Grow, Live)
- Providing accommodation and move-on accommodation support
- Offering volunteer placements to gain skills and grow in confidence
- Providing a furniture restoration project that also includes a sales shop
- Preparing people for employment.

The charity has good cognitive and reflective spiritual programmes that cultivate a strong positive culture of sustainable recovery.

Furthermore, its peer-led processes are key to its effective ways of cultivating engagement. The charity's specialist culture promotes observational learning in that people can change negative behaviours through living together and learning from each other. Asset-based community resources are critical to its overarching strategy. It provides sustainable growth and the development of asset-based communities on the strengths and potentials of its recovery communities.

Equally, the charity works as a subcontractor within a broader context of local authority commissioning of integrated services. Furthermore, the charity links in with mental health services, homeless services, vulnerable adults, and children services to support the needs of the charity's service users.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

Complex, vulnerable adults can be signposted or supported in partnership with other specialist services in an integrated care and social support strategy

c. VOLUNTEERS

The charity is grateful for the unstinting efforts of its volunteers involved in service provision and working in the charity shop. The number of volunteer hours provided during the year is estimated to have been over 6,060. If this is conservatively valued at £9.53 an hour, the volunteer effort amounts to over £57,751. This was higher than the previous year as volunteers slowly started to return in the post-pandemic period.

Equally, the charity is thankful to Salford Diocese for the free use of St Anne's House, Blackburn, St Boniface's Presbytery, Salford, and St Ethelbert' Bolton.

PUBLIC BENEFIT

Our main activities and who we try to help are described below. The trustees have given due regard to the guidance published by the Charity Commission and are confident that the activities of the charity comply with Section 17(5) of the Charities Act 2011. All our charitable activities focus on the prevention and treatment of drug and alcohol abuse and are undertaken to further our charitable purposes for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

Overall THOMAS worked with 600 people in its different projects with 101 new starts in its residential projects, including its Achieve partnership; the remainder was in its drop-in-centre and the Inspire partnership.

Drop-in Centre Blackburn

- 200 people accessed the service
- 12,272 meal were provided
- Food was given out 7 days a week
- The project supported some of the most vulnerable people in the community
- The majority of people presenting had problems ranging from mental health, drug/alcohol addictions, experiences of living in hostels, homelessness and rough sleeping or sofa surfing.

THOMAS Data Monitoring showed that we had the following completed programme discharges within its residential projects.

- 46% Witton Bank Blackburn (Male House)
- 100 % Galligreaves Blackburn (Male)
- 49% St Boniface Salford Stage- 1 Male
- 33% Female House Salford Stage 1
- 71% Stage-2 Male House Salford
- 100% Stage -2 Female House Salford

Age range in residential projects (Blackburn – Stage 1)

18 – 24	3%
25 – 29	10%
30 - 39	45%
40 – 49	30%
50-59	7%
60-65	5%
65+	0%

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

Age range in residential projects (Blackburn – Stage 2)

18 – 24	0%
25 – 29	0%
30 - 39	76%
40 – 49	12%
50-59	12%
60-65	0%
65+	0%

Age range in residential projects (Salford – Stage 1)

18 – 24	7%
25 – 29	2%
30 - 39	47%
40 – 49	28%
50-59	16%
60-65	0%
65+	0%

Age range in residential projects (Salford – Stage 2)

18 – 24	6%
25 – 29	6%
30 - 39	27%
40 – 49	48%
50-59	13%
60-65	0%
65+	0%

Inspire Blackburn

THOMAS delivered CGL Foundations of Recovery, a community based programme to around 300 people through its subcontract with CGL.

THOMAS' subcontract ended at the close of March 2002 as CGL lost the prime contract in the re-tender process.

Mutual Aid and Peer Support

In every aspect of THOMAS, mutual aid and peer support continued to cultivate an environment of transformational change. Our service users became recovery ambassadors for each other.

Witton Bank Blackburn

Adults with a history of drug and alcohol dependency can receive rehabilitation at Witton Bank. The service offers 24-hour support and accommodation for up to 21 people. The rehabilitation programme lasts 26 weeks. As part of the project, men address their drug and alcohol problems and develop strategies for dealing with their addictive behaviour.

During the year, there were 49 admissions to the project. The majority of residents came from Blackburn with Darwen who have a block contract with the project. In addition some residents came from different parts of the North West and North East

Each resident has an individual care/recovery plan with clear goals and review of targets.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

Supported Housing Blackburn

10 people moved into our supported housing scheme consisting of 12 flats and were supported into volunteering, education, and some into employment. Each service user was case managed with a support plan combining clear goals and a review of targets. The project maintained a total abstinence environment.

Oozehead House Blackburn

The Oozehead House Blackburn provided a stable community for up to 3 people throughout the year.

Salford Stage 1 Houses

Provision of specialised, abstinent residential accommodation continued incorporating structured, evidence-based daily group work and 1:1 mentoring continued in Salford with 38 people admitted to the project. In addition to existing clients from the previous year, 23 males were admitted to St Boniface House and 15 women to the Female House. A variety of recovery groups were delivered. Groups ranged from conflict resolution providing strategies on how to deal with triggers that prompt people into addiction, recovery mapping exercises, strategies for remaining abstinence and host of other psychosocial interventions that provided improved self- knowledge and cohesive group responses of renewed determination in tackling the problems of addiction.

Salford Stage 2 Houses

In addition to clients from the previous year 9 people moved into our stage 2 housing, living in community and engaging in volunteering, training and education. The on-going process of cognitive change was reinforced with mutual aid and support. The stage 2 project continued the work of stage 1 and encouraged residents to constantly examine behaviour cultivating pro-social engagement and on-going learning.

Manchester Road House – Salford

Manchester Road house was available to work with clients.

Bolton

The Criminal Justice lead, funded by the Universal Fund, has continued to successfully network with local probation services resulting in referral and admissions. Community Engagement continues in the Bolton area with regular support provided each week.

Criminal Justice Project

The criminal Justice project got off to a good start with around 160 attendances in groups delivered at the hostels.

Furniture Restoration - Big Lottery Reaching Communities

The Furniture restoration project worked with several graduates of the THOMAS rehab they volunteered their time and gained new skills. The project picked up furniture throughout Manchester and Lancashire and worked skillfully with the furniture restoration.

Unfortunately, in the final quarter of the financial year the project had to wind down as its 3- year funding ended at the close of March 2022.

Swinton Precinct Shop (Salford)

The project exhibited some fantastic furniture from the restoration team. However, after the COVID pandemic,

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

footfall never really recovered. As part of the Lottery funded scheme, this project had to wind down and close in March 2022.

Accrington Shop Arndale Precinct

Several graduates of the THOMAS rehab worked on the project that also exhibited restored furniture from the restoration team. The charity has retained the shop as it moves into the new financial year.

Building Better Opportunities Changing Futures Project

THOMAS is a delivery partner in the Changing Futures project in Lancashire. Changing Futures is part of the nationwide Building Better Opportunities programme, funded by the European Social Fund (ESF) and The National Lottery Community Fund. Building Better Opportunities aims to help tackle the poverty and social exclusion faced by the most disadvantaged people in England. The Changing Futures project is focused on supporting people facing multiple and complex barriers to employment. All participants are unemployed or economically inactive and are at high risk of social exclusion.

Case Studies of the Year

Case Study 1

The resident grew up in a dysfunctional home. There was a lot of drinking and use of illicit substances in his family, both of which were excessive. He attended school regularly as he saw it as a way to escape the domestic violence he witnessed at home. His brothers and sisters witnessed all of this, including a lack of food in the house. When he was just 7 years old, his mother died from a prescription drug overdose, and by the time he was 12, his father died from an alcohol-related illness.

This set the resident on a path of destructive behaviour. He was taken into care by the local authority where he went through some abuse from staff and this then had an impact on his later life. He soon started to commit crimes and take substances, which led to him serving time in prison on numerous occasions. The lack of support available to him, particularly in his teenage years and early twenties, meant that his needs escalated and he became entrenched. This led to a 30-year cycle of being in out of prison and substance misuse fuelled by his lack of trust of authority. His addiction affected all aspects of his life. His money was used to purchase substances, meaning that he did not eat well. It also affected his mental health; at times, he experienced suicidal thoughts, and severe anxiety. He suffered with dreadful leg ulcers from his injecting use; for months, left untreated causing him great pain.

He went through many hospital admissions for overdoses and blood borne infections and nearly took his life on a couple of occasions. He had an inability maintain a tenancy. Due to spending money on substances, he could never keep a tenancy; this meant he would be in and out of the hostel system. He spent a number of years rough sleeping. One of the main issues he faced was where to 'find' help. He struggled to access services due to his substance misuse. This left him with very few options, and enabled his complex needs to continue untreated for many years. The THOMAS criminal justice project worker referred him to rehab.

He started to change his way of thinking and received help accessing services. He started attending the weekly "motivational change group" in the hostels. He was encouraged to admit and accept that he had an addiction to substances. This enabled him to start dealing with his addiction, for the first time in nearly 40 years. He secured a place in the rehab in a bed funded for by Blackburn with Darwen Borough Council. THOMAS worked collaboratively with CGL to detox him from methadone while he was in rehab.

He successfully completed the residential 26 – week programme and has moved on to the Stage - 2 project of independent living. He continues to make outstanding progress.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

Case Study 2

This female first started using cannabis in her early teens with school friends. Her parents separated when she was 11, and she recalls witnessing many violent incidents between them before this. She initially lived with her Mother but then moved in with her Father. Her Father had been violent towards her as a younger child, and she reports feeling unsettled and like an outsider at home.

She moved out of home at the age of 16 years; by this time, she was regularly taking Ecstasy and abusing prescription medication. She had several short-term unskilled jobs before becoming friends with a known drug user who introduced her to Crack Cocaine.

This resident confirms that she has been both the victim and perpetrator of domestic abuse in several relationships. As a result of her drug and alcohol misuse, she struggled to control her temper. In one of these relationships, she met a man who introduced her to heroin and crack cocaine.

Thanks to THOMAS, she is rebuilding her life and has a lot of hope for the future.

Case Study 3

I was in a vicious cycle of addiction. I had lost my partner and son due to using drugs and ended up in the hostels around Blackburn. I felt trapped and could not even pay my service charge to the hostel. A Project Worker from THOMAS came and started doing groups in the hostel. I did not want to engage at first, but he treated me like a human being, something I had not felt for some time. I got hope that day and started thinking about change. I wondered if there was a way out now for me. I asked him for help. I plucked up the courage and went into THOMAS. I was scared at first and thought it would not work for me. The staff there believed in me, and I felt safe and supported; thanks to THOMAS, my life started to change. I started seeing my son again, and my ex-partner started talking to me. I left THOMAS and carried on practicing what I had learned. I am now back with my partner and son; I am still drug-free, and just got a part-time job. I have hope for the future. I want to say a massive thank you to the staff at THOMAS.

I cannot believe how much my life has changed. I was living a nightmare in a hostel drinking myself to death. Even though my brother had been in THOMAS a few years ago, I had never thought of rehab. Desperate, I reluctantly came into THOMAS. The best thing I have ever done. I feel at peace now.

Buildings:

St Anne's House Blackburn

- Renovation work was completed at St Anne's House Blackburn

St Boniface House Salford

- New flooring and carpets were fitted at St Boniface House Salford

Case Management System

- A new sophisticated electronic case management system was introduced across all services

b. INVESTMENT POLICY AND PERFORMANCE

The trustees retain funds in an interest bearing account and take advantage of the interest received albeit currently at low rates.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The unrestricted general fund represents the unrestricted funds arising from past operating results. It also represents the free reserves of the charity. The Trustees are aiming to hold free reserves of six months of the operating expenditure of the charity. The Trustees have examined the requirement to maintain free reserves and have concluded that the most appropriate level is six months of operational expenditure. This has not yet been achieved, although reserves are increasing to meet this requirement. At 31 March 2022, the charity had total funds of £1,355,671 of which £1,141,420 represented unrestricted funds.

c. FINANCIAL RESULTS FOR THE YEAR

The charitable company had total incoming resources of £1,411,708 for the year ended 31 March 2022 compared to £1,679,662 in the previous year. The decrease is mainly due to COVID-19 grants which had been received in the previous year. Resources expended to 31 March 2022 amounted to £1,447,994 (2021 - £1,353,932). This has resulted in a deficit for the year of £36,286 (2021 - Surplus of £325,730). Funds brought forward from previous years amounts to £1,391,957, which, together with current funds, total £1,355,671 to carry forward to 2022/23. These funds to carry forward include £214,251 of restricted funds.

d. PRINCIPAL FUNDING

Principal funding is provided by contracts with Blackburn with Darwen, spot purchase contracts via social care funding, Supporting People, subcontracts with Greater Manchester Mental Health NHS Foundation Trust (GMMH) Change, Growth, Life (CGL), housing benefits. The charity is also grateful for donations from sponsors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The charity is a charitable company limited by guarantee and was set up by a Memorandum of Association on 28 September 2005.

The charity is constituted under a Memorandum of Association dated 28 September 2005 and is a registered charity number 1114489.

The charity has a Code of Governance that identifies its values and works within the remit of its Memorandum and Articles of Association.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association. Trustees continually look to bring onto the board new people who reflect the diversity of the charity's targeted beneficiaries, as well as an understanding of the organisation's business needs.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

A comprehensive induction and training policy for new trustees is now implemented. This is designed to give the strategic board a greater insight in to operational activity that can influence their strategic thinking. All new trustees undergo an induction period, providing them with an opportunity to understand different aspects of the company. Specific training is identified between the individual trustee and chair of the board.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

THOMAS consists of a board of trustees who are responsible for the strategic direction and overall performance of the charity. They meet at least four times a year to review quarterly financial and operational performance and the monitoring of the strategic plan. The day to day management of the charity is handed down to a professional management team. The chief executive leads the senior management team and reports directly to the board. The senior management team has expertise in business strategy, financial management and the operational objectives of the charity. In addition an external financial advisor feeds into the senior management team and also reports to the board. They set targets and monitor outputs. Operational managers' and the senior finance officer report to the chief executive who chairs a monthly meeting that monitors: outputs, targets, health & safety, safeguarding, human resources, data collection and business development. A sub-committee of the senior management team exists that monitors financial management and the senior finance officer reports directly to the chief executive and external financial advisor who both report directly to the board of directors/trustees.

e. RISK MANAGEMENT

The Trustees have a risk register that is active and ongoing to monitor exposure to risk. They are satisfied that systems and procedures are in place to mitigate major risks.

Governance

Potential for weak strategy and monitoring: In-depth strategic and financial reporting is provided each quarter to the board so it can respond to strategic challenge. Levels of accountability are clearly defined between board, senior management, operational management and frontline. Policies are reviewed every two years and earlier if legislation necessitates. A business continuity policy/ plan is in place.

Skill Base of Board: The board has a quality assurance framework in place to recruit essential skill mix covering, finance, management, business and local knowledge.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

e. RISK MANAGEMENT - continued

Financial Management

Fraud: Systems are in place to minimise the risk of fraud. Different levels of responsibilities are in place to maximise control systems.

A risk register is constantly reviewed.

Income/Expenditure: Income and expenditure is analysed on a monthly basis. Contingency is allowed within overall budget with anticipated surpluses to compensate for under performance in other areas. The charity has invested in a central data analysis system that monitors operational performance linking into financial performance. Targets are set and outcomes monitored.

Loss of Public Sector Contracts: The charity is heavily reliant on public sector funding. However, its specialist asset base community has placed it in a good position to access sub contracts with prime providers. Local authority commissioning encourages partnership bids.

Operational Management

Under performance with subcontracts impacting contractual targets: The charity has performance management plans. Operational data reports are provided to managers on a weekly basis. Managers hold meetings with staff on a weekly basis and with senior management on a monthly basis.

Employment of Recovering Addicts: The charity employs a high proportion of people in recovery to fulfil its mission – hence the risk of relapse. However systems are in place to support staff through its outsourced HR Team.

Human Resources: The charity outsources its HR to a specialist team. This includes an occupational health unit, 24 hour help line for staff who may suffer from stress and a psychologist who is available for clinical supervision.

Information Technology

IT Data Performance Loss: All data is backed up and stored in an external data unit.

Security of Data: ThinkPads are used throughout the organisation with no data stored on individual computers. All data is managed on a network system with individual password access.

Breach of Information Governance: The charity is fully compliant with the NHS information governance toolkit. Information governance is part of staff induction. Staff engage on a refresher course each year.

Health & Safety

Fragmented Management of H&S: Health & safety is managed with risk assessments covering buildings, fire, generic project working, lone working and safeguarding. Each service user has an individual risk assessment.

Environment

Environmental factors are analysed on a regular basis with strategic planning to meet the challenge of the business environment. Business continuity procedures and plans are in place for unforeseen events.

Regulated Activity

The charity works with vulnerable people and is regulated under the Care Quality Commission. Its governance and management is independently inspected on a regular basis and it meets all CQC standards.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

Criminal Justice development - linking THOMAS with the prison system is the key priority for the coming year with the development of an on-going innovative strategy to respond to the challenges within the drug & alcohol treatment sector.

MEMBERS' LIABILITY

The trustees of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees (who are also directors of T.H.O.M.A.S. (Those on the Margins of a Society) for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DISCLOSURE OF INFORMATION TO AUDITORS

Each of the persons who are trustees at the time when this trustees' report is approved has confirmed that:


- so far as that trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- each trustee has taken all the steps that ought to have been taken as a trustee in order to be aware of any information needed by the charity's auditors in connection with preparing their report and to establish that the charity's auditors are aware of that information.

AUDITORS

The auditors, Smith & Goulding Limited, have indicated their willingness to continue in office. The Designated trustees will propose a motion re-appointing the auditors at a meeting of the trustees.

In preparing this report the trustees have taken advantage of the small companies exemption provided by section 419(2) of the Companies Act 2006.

Approved by the trustees on *3 November 2022* and signed on behalf of the board.

Trustee 
J M MALOWANA - MURPHY

Trustee


C J PORTER

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)

OPINION

We have audited the financial statements of T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY) (the 'charity') for the year ended 31 March 2022 set out on pages 17 to 38. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)

OTHER INFORMATION

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' report has been prepared in accordance with applicable legal requirements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charity for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

AUDITORS' RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditors' report.

USE OF OUR REPORT

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



Simon Worswick B.A. F.C.A. (senior statutory auditor)

3 November 2022

for and on behalf of

Smith & Goulding Limited

Chartered Accountants and Statutory Auditors

2 Southport Road
Chorley
Lancashire
PR7 1LB

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (Incorporating the Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME FROM:					
Donations and legacies	2	-	46,100	46,100	61,738
Charitable activities	3	88,886	1,256,784	1,345,670	1,613,435
Other trading activities	4	-	19,938	19,938	4,489
TOTAL INCOME		88,886	1,322,822	1,411,708	1,679,662
EXPENDITURE ON:					
Raising funds	4	-	323	323	341
Charitable activities	7,5	237,907	1,209,764	1,447,671	1,353,591
TOTAL EXPENDITURE		237,907	1,210,087	1,447,994	1,353,932
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		(149,021)	112,735	(36,286)	325,730
NET MOVEMENT IN FUNDS		(149,021)	112,735	(36,286)	325,730
RECONCILIATION OF FUNDS:					
Total funds brought forward		363,272	1,028,685	1,391,957	1,066,227
TOTAL FUNDS CARRIED FORWARD		214,251	1,141,420	1,355,671	1,391,957

All activities relate to continuing operations.

The notes on pages 20 to 38 form part of these financial statements.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)
REGISTERED NUMBER: 5577388

**BALANCE SHEET
AS AT 31 MARCH 2022**

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	11		853,537		820,382
CURRENT ASSETS					
Debtors	12	263,198		185,582	
Cash at bank and in hand		651,781		820,942	
			<u>914,979</u>	<u>1,006,524</u>	
CREDITORS: amounts falling due within one year	13	(113,615)		(101,626)	
NET CURRENT ASSETS			<u>801,364</u>		<u>904,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,654,901</u>		<u>1,725,280</u>
CREDITORS: amounts falling due after more than one year	14		(299,230)		(333,323)
NET ASSETS			<u>1,355,671</u>		<u>1,391,957</u>
CHARITY FUNDS					
Restricted funds	15		214,251		363,272
Unrestricted funds	15		1,141,420		1,028,685
TOTAL FUNDS			<u>1,355,671</u>		<u>1,391,957</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees on 3 November 2022 and signed on their behalf, by:

Trustee *J. M. Malowana-Murphy*

Trustee

CJ Porter

The notes on pages 20 to 38 form part of these financial statements.

J M MALOWANA-MURPHY

C J PORTER

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash (used in)/provided by operating activities	17	(88,869)	377,286
Cash flows from investing activities:			
Purchase of tangible fixed assets		(80,292)	(29,622)
Net cash used in investing activities		(80,292)	(29,622)
Cash flows from financing activities:			
Total movement in loans		-	13,655
Net cash provided by financing activities		-	13,655
Change in cash and cash equivalents in the year		(169,161)	361,319
Cash and cash equivalents brought forward		820,942	459,623
Cash and cash equivalents carried forward		651,781	820,942

The notes on pages 20 to 38 form part of these financial statements.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

1.2 INCOME

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES (continued)

1.3 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £500 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
L/Term Leasehold Property	-	2% straight line
S/Term Leasehold Property	-	20% straight line
Plant & machinery	-	20% straight line
Motor vehicles	-	20% straight line
Fixtures & fittings	-	20% straight line
Office equipment	-	20% straight line
Medical equipment	-	20% straight line

The freehold property is stated at cost less accumulated depreciation. The property has been valued at £475,000 which is below the net book value in the accounts. However, as the Trustees consider that the cost of purchasing and converting a similar property would exceed the current book value of the property, it is not considered necessary to write down the value of the asset on the balance sheet.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

1.5 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.6 OPERATING LEASES

Rentals under operating leases are charged to the statement of financial activities incorporating income and expenditure account on a straight line basis over the lease term.

1.7 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.10 FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.11 PENSIONS

Contributions to the charity's defined contribution pension scheme are charged as expenditure in the year in which they become payable.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES (continued)

1.12 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations including Gift Aid	-	23,587	23,587	21,432
Asda	-	-	-	600
Co-Op Community Team	-	-	-	1,850
Albert Hunt SP	-	5,500	5,500	-
Charles Plater Trust	-	4,700	4,700	18,800
Gel-Clear Ltd	-	-	-	1,000
HSBC Trust	-	-	-	5,000
MLS Mortgages Limited	-	-	-	500
Isherwood & Hose	-	3,188	3,188	-
Napthens LLP	-	1,000	1,000	-
Rotary Club of Great Harwood and Rishton	-	-	-	656
Souter Charitable Trust	-	-	-	5,000
The David Brooke Charity	-	-	-	1,500
The Dowager Countess Eleanor Peel Trust	-	5,000	5,000	-
Neighbourly Limited	-	-	-	400
Sisters of St Joseph	-	-	-	5,000
Mayors Charity	-	1,000	1,000	-
Groundwork UK	-	1,125	1,125	-
Pennine Community Credit Union Ltd	-	1,000	1,000	-
Total donations and legacies	-	46,100	46,100	61,738
Total 2021	-	61,738	61,738	

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

3. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Contracts for charitable services	88,886	1,256,784	1,345,670	<i>1,613,435</i>
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total 2021</i>	<i>232,077</i>	<i>1,381,358</i>	<i>1,613,435</i>	
	<hr/>	<hr/>	<hr/>	

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CONTRACTS FOR CHARITABLE SERVICES

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	<i>Total Funds 2021 £</i>
BwD BC - Supporting People - GU	-	26,218	26,218	10,710
BwD BC Social Fund - Emergency Food Provision	-	20,000	20,000	31,000
BWD BC - Housing Support Grant	11,000	-	11,000	-
Service User Housing Benefits - Galligreaves Unit	-	69,848	69,848	67,602
BWD BC - Infection Control	-	16,122	16,122	-
Service User General Benefits - Witton Bank	-	57,682	57,682	62,220
BWD Universal Fund	-	57,000	57,000	-
Service User Housing Benefits - Salford	-	230,488	230,448	229,437
BST Universal Fund	-	36,990	36,990	-
Servicer User Housing Benefits - BwD Gateways/Oozehead Lane	-	26,385	26,385	27,063
Hyndburn Borough/ Salford City Council - COVID 19	-	10,450	10,450	43,335
Local Authority Funding for Witton Bank Rehab	-	198,841	198,841	249,340
Greater Manchester Mental Health NHS - Salford	-	358,332	358,332	450,188
CGL BWD - Inspire	-	126,408	126,408	115,874
Big Lottery Fund	-	-	-	67,128
Selnet Ltd	36,915	-	36,915	22,565
Big Lottery Fund - COVID 19	-	-	-	55,000
Big Lottery Fund - Main Grants COVID	-	-	-	60,384
Tesco/Groundworks	-	-	-	500
Albert Gubay Charitable Trust	-	-	-	25,000
Zocharius Charitable Trust	7,500	-	7,500	-
Community Foundation	-	-	-	2,000
CRISIS UK	-	-	-	5,000
Salford City Council - COVID 19	-	-	-	42,750
Julia and Hans Rausing Trust	-	-	-	10,000
Other small grants	-	1,000	1,000	1,126
HMRC JRS	-	9,804	9,804	35,213
DWF Charitable Fund	4,500	-	4,500	-
The Dowager Countess Elanor Peel Trust	5,000	-	5,000	-
DWP Kickstart	23,971	11,216	35,187	-
Total	88,886	1,256,784	1,345,670	1,613,435

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. CHARITY TRADING INCOME

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
CHARITY TRADING INCOME				
Income from Charity Shop	-	18,327	18,327	4,489
Income from social enterprises	-	1,611	1,611	-
	-	19,938	19,938	4,489
FUNDRAISING TRADING EXPENSES				
Charity Shop trading expenses	-	323	323	341
	-	323	323	341
Net income from charity trading income	-	19,615	19,615	4,148

In 2021, all trading income and trading expenses were from unrestricted funds.

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Core (including Universal Funds/ Grants)	87,619	53,922	141,541	159,274
Galligreaves Unit	-	54,457	54,457	52,570
Witton Bank SS Rehab	-	315,686	315,686	303,168
Salford Housing and Recovery Projects	-	598,568	598,568	543,828
CRI - East and North Lancashire	-	69,197	69,197	88,169
BwD Gateways/Oozehead	-	13,455	13,455	16,017
Social Enterprise Projects (including Big Lottery)	66,459	65,789	132,248	108,830
Selnet Ltd - BBO Funding	70,337	447	70,784	14,569
Society of the Holy Child Jesus	13,492	894	14,386	28,107
	237,907	1,172,415	1,410,322	1,314,532
<i>Total 2021</i>	212,909	1,101,623	1,314,532	

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

6. SUPPORT COSTS

	Core (including Universal Funds/ Grants) £	Galligreave s Unit £	Witton SS Rehab £	Bank £	Salford Housing and Recov £	CRI - CGL Sub- Contracts £
Core storage rent and utility costs	4,893	-	-	-	-	-
Wages and salaries	5,291	1,626	9,353	16,673	2,846	
National insurance	438	114	743	1,324	226	
Pension cost	123	37	215	383	65	
	<u>10,745</u>	<u>1,777</u>	<u>10,311</u>	<u>18,380</u>	<u>3,137</u>	
<i>Total 2021</i>	<u>10,625</u>	<u>915</u>	<u>9,296</u>	<u>15,239</u>	<u>4,098</u>	
	BwD Gateways/O ozehead £	Social Enterprise Project £	Selnet Ltd - BBO Funding £	Society of the Holy Child £	Total 2022 £	Total 2021 £
Core storage rent and utility costs	-	-	-	-	4,893	5,828
Wages and salaries	406	3,253	406	812	40,666	35,491
National insurance	32	258	32	64	3,231	2,768
Pension cost	9	75	9	18	934	995
	<u>447</u>	<u>3,586</u>	<u>447</u>	<u>894</u>	<u>49,724</u>	<u>45,082</u>
<i>Total 2021</i>	<u>-</u>	<u>3,556</u>	<u>578</u>	<u>775</u>	<u>-</u>	

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

7. GOVERNANCE COSTS

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Accountancy fees	-	3,891	3,891	7,783
Auditors' remuneration	-	2,960	2,960	2,750
Legal and professional fees	-	11,926	11,926	8,275
Loan interest	-	14,699	14,699	18,320
Bank charges and loan arrangement fees	-	3,873	3,873	1,931
	-	37,349	37,349	39,059

In 2021, of the total governance costs, £39,059 was expenditure from unrestricted funds and £Nil was expenditure from restricted funds.

8. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets:		
- owned by the charity	47,137	33,654
Auditors' remuneration - audit	2,960	2,750
Accountancy fees	3,890	7,783
Operating lease rentals	121,984	143,326

During the year, no trustees received any remuneration (2021 - £NIL).

During the year, no trustees received any benefits in kind (2021 - £NIL).

During the year, no trustees received any reimbursement of expenses (2021 - £NIL).

Operating Leases

	2022 £	2021 £
Land and buildings	121,984	140,821
Office equipment	-	2,505
Total	121,984	143,326

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

9. DIRECT COSTS (Excl Support and Governance costs)

	2022	2021
	£	£
Building costs	310,996	285,521
Printing, postage and stationery	6,839	5,954
Travel and volunteer expenses	8,340	9,399
Staff training and resources	4,670	4,901
Sessional worker costs	1,280	1,400
Client living expenses	108,010	101,816
Staff recruitment	430	80
Social enterprise costs	15,367	10,291
Wages and salaries	772,655	674,337
Employers national insurance	61,394	52,598
Employers pension costs	17,746	18,907
Depreciation	47,137	33,654
Legal and professional	5,734	10,533
Additional IT equipment	-	60,400
	1,360,598	1,269,791

10. STAFF COSTS

Staff costs were as follows:

	2022	2021
	£	£
Wages and salaries	813,321	709,828
Social security costs	64,625	55,366
Other pension costs	18,680	19,902
	896,626	785,096

The average number of persons employed by the charity during the year was as follows:

	2022	2021
	No.	No.
Project personnel	33	29
Charity administration (incl projects)	5	5
	38	34

No employee received remuneration amounting to more than £60,000 in either year.

Total remuneration and benefits received by management and key personnel amounted to £80,071 (2021 - £53,018).

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

11. TANGIBLE FIXED ASSETS

	Land and buildings £	Other fixed assets £	Total £
COST			
At 1 April 2021	1,164,801	165,442	1,330,243
Additions	76,043	4,249	80,292
At 31 March 2022	<u>1,240,844</u>	<u>169,691</u>	<u>1,410,535</u>
DEPRECIATION			
At 1 April 2021	360,975	148,886	509,861
Charge for the year	41,460	5,677	47,137
At 31 March 2022	<u>402,435</u>	<u>154,563</u>	<u>556,998</u>
NET BOOK VALUE			
At 31 March 2022	<u>838,409</u>	<u>15,128</u>	<u>853,537</u>
At 31 March 2021	<u>803,826</u>	<u>16,556</u>	<u>820,382</u>

At 31 March 2022, included within the net book value of land and buildings is £644,888 (2021 - £665,317) relating to freehold land and buildings, £120,339 (2021 - £123,640) relating to long term leasehold land and buildings and £73,182 (2021 - £14,869) relating to short term leasehold land and buildings.

The buildings include Witton Bank, Spring Lane which has a security held against this building by the Unity Bank with a second legal charge being held by Futurebuilders. The Net book value of this secured property is £665,317.

12. DEBTORS

	2022 £	2021 £
Trade debtors	125,280	89,902
Other debtors	22,727	8,288
Prepayments and accrued income	115,191	87,392
	<u>263,198</u>	<u>185,582</u>

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loan	17,391	17,391
Other loan	12,792	12,792
Trade creditors	42,306	32,789
Other taxation and social security	18,198	14,996
Other creditors	4,771	4,126
Accruals and deferred income	18,157	19,532
	113,615	101,626

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loan	81,335	99,647
Other loan	217,895	233,676
	299,230	333,323

Creditors include amounts not wholly repayable within 5 years as follows:

	2022	2021
	£	£
Repayable by instalments	178,498	212,591

The bank loan is from Unity Trust Bank plc and £98,726.15 is still owing at 31 March 2022 (total loan repayable over 25 years at a rate of interest of 2.25% over the Bank's Base Rate). The other loan is for £230,687 from Futurebuilders England and is repayable over 25 years at a rate of interest of 3% over the Bank's Base Rate.

The borrowings from Unity Trust Bank are secured by a first legal charge on Witton Bank, Spring Lane, Blackburn. Futurebuilders have the second legal charge on the property. The amount of the secured liability is £363,506.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
UNRESTRICTED FUNDS				
General Funds - all funds	1,028,685	1,322,822	(1,210,087)	1,141,420

RESTRICTED FUNDS

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Futurebuilders - capital grant	86,005	-	(2,800)	83,205
BwD PCT - capital grant	2,178	-	(240)	1,938
BwD DAAT - capital grant	346	-	(60)	286
Zochorius Charitable Trust	-	7,500	(7,500)	-
Big Lottery Fund - Social Enterprise	66,459	-	(66,459)	-
Selnet Ltd	33,471	36,915	(70,337)	49
Public Health England - capital grant - new building	128,773	-	-	128,773
The Society of the Holy Child Jesus	13,492	-	(13,492)	-
DWF Charitable Foundation	-	4,500	(4,500)	-
Big Lottery Fund - Covid 19	10,050	-	(10,050)	-
Big Lottery Fund - Main Grants Covid	10,000	-	(10,000)	-
Albert Gubay Charitable Trust	12,498	-	(12,498)	-
The Dowager Countess Elanor Peel Trust	-	5,000	(5,000)	-
DWP Kickstart	-	23,971	(23,971)	-
BWD Borough Council - Housing Support Grant	-	11,000	(11,000)	-
	363,272	88,886	(237,907)	214,251
Total of funds	1,391,957	1,411,708	(1,447,994)	1,355,671

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Surplus from Autumn Ball Fundraiser	11,252	-	-	(11,252)	-
General Funds - all funds	710,871	1,447,585	(1,141,023)	11,252	1,028,685

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

15. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2022</i>
	£	£	£	£	£
Futurebuilders - capital grant	88,805	-	(2,800)	-	86,005
BwD PCT - capital grant	2,418	-	(240)	-	2,178
BwD DAAT - capital grant	406	-	(60)	-	346
Big Lottery Fund - Social Enterprise	56,631	67,128	(57,300)	-	66,459
Selnet Ltd	25,475	22,565	(14,569)	-	33,471
Public Health England - capital grant - new building	128,773	-	-	-	128,773
The Society of the Holy Child Jesus	41,596	-	(28,104)	-	13,492
Big Lottery Fund - Covid 19	-	55,000	(44,950)	-	10,050
Big Lottery Fund - Main Grants Covid	-	60,384	(50,384)	-	10,000
Albert Gubay Charitable Trust	-	25,000	(12,502)	-	12,498
Community Foundation	-	2,000	(2,000)	-	-
	<u>344,104</u>	<u>232,077</u>	<u>(212,909)</u>	<u>-</u>	<u>363,272</u>

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Restricted Funds:

Restricted funds to be carried forward into the next financial year are;

Futurebuilders - This fund is to be utilised in respect of capital works carried out to the Witton Bank property.

BWD PCT - To be spent on capital works at Witton Bank and 181 - 192 Dickson Close properties.

BWD DAAT - This is to be utilised for improvements made to previous rental properties within Blackburn and Darwen.

Public Health England new building grant - This fund has been utilised in purchasing a new property in the Salford area.

Selnet Ltd - This fund is for Building Better Opportunities and will be fully utilised over the next few years.

Big Lottery Fund – This fund is for the 'THOMAS Works' project.

The Society for the Holy Child Jesus - This is to be utilised for staff costs.

The Big Lottery Fund - COVID 19 - To fund staff and other costs throughout the COVID-19 pandemic.

The Big Lottery Fund - Main Grants COVID - A continuation to the fund above.

Albert Gubay Charitable Trust - This fund is to be spent on building works/ furnishings across the properties.

DWP Kickstart - This funding is to cover the salaries of young people to give them experience to get into employment.

Community Foundation - This was a small grant towards the initial response to COVID-19.

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
General funds	1,028,685	1,322,822	(1,210,087)	1,141,420
	<hr/> 1,028,685	<hr/> 1,322,822	<hr/> (1,210,087)	<hr/> 1,141,420
Restricted funds	363,272	88,886	(237,907)	214,251
	<hr/> 1,391,957	<hr/> 1,411,708	<hr/> (1,447,994)	<hr/> 1,355,671
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

15. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2021 £</i>
Designated funds	11,252	-	-	(11,252)	-
General funds	710,871	1,447,585	(1,141,023)	11,252	1,028,685
	722,123	1,447,585	(1,141,023)	-	1,028,685
Restricted funds	344,104	232,077	(212,909)	-	363,272
	1,066,227	1,679,662	(1,353,932)	-	1,391,957

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	853,537	853,537
Current assets	214,251	700,728	914,979
Creditors due within one year	-	(113,615)	(113,615)
Creditors due in more than one year	-	(299,230)	(299,230)
	214,251	1,141,420	1,355,671

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	-	820,382	820,382
Current assets	363,272	643,252	1,006,524
Creditors due within one year	-	(101,626)	(101,626)
Creditors due in more than one year	-	(333,323)	(333,323)
	363,272	1,028,685	1,391,957

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

17. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net (expenditure)/income for the year (as per Statement of Financial		
Activities)	(36,286)	325,730
Adjustment for:		
Depreciation charges	47,137	33,654
(Increase)/decrease in debtors	(77,616)	34,707
Decrease in creditors	(22,104)	(16,805)
Net cash (used in)/provided by operating activities	(88,869)	377,286

18. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022 £	2021 £
Cash in hand	651,781	820,942
Total	651,781	820,942

19. PENSION COMMITMENTS

Payments were made to personal pension plans for the year ended 31 March 2022. Outstanding monies due at 31 March 2022 amounted to £3,528 (2021 - £3,031) and are included in creditors.

20. OPERATING LEASE COMMITMENTS

At 31 March 2022 the total of the charity's future minimum lease payments under non-cancellable operating leases was:

	Land and buildings			Other
	2022 £	2021 £	2022 £	2021 £
AMOUNTS PAYABLE:				
Within 1 year	30,496	32,055	-	1,670

21. RELATED PARTY TRANSACTIONS

No related party transactions occurred in the years ended 31 March 2022 and 31 March 2021.

22. CONTROLLING PARTY

The charity is controlled by the Trustees.

T.H.O.M.A.S. (THOSE ON THE MARGINS OF A SOCIETY)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

23. COMPANY STATUS

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The company was incorporated in England and the registered office is as follows:-

St Anne's House
France Street
Blackburn
Lancashire
BB2 1LX